

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Maryland Port Authority First Loan of 1961, per Chapter 423 of the Laws of 1961			
Series "A" 3%-----	\$ 310,000.00	Sept. 1, 1964	Acquisition of and improvements to certain port facilities
Series "B" 3%-----	321,000.00	Sept. 1, 1965	
Series "C" 3%-----	332,000.00	Sept. 1, 1966	
Series "D" 3%-----	344,000.00	Sept. 1, 1967	
Series "E" 3%-----	356,000.00	Sept. 1, 1968	
Series "F" 3%-----	369,000.00	Sept. 1, 1969	
Series "G" 3%-----	381,000.00	Sept. 1, 1970	
Series "H" 3%-----	395,000.00	Sept. 1, 1971	
Series "I" 3%-----	409,000.00	Sept. 1, 1972	
Series "J" 3%-----	423,000.00	Sept. 1, 1973	
Series "K" 3%-----	438,000.00	Sept. 1, 1974	
Series "L" 3%-----	453,000.00	Sept. 1, 1975	
Series "M" 3%-----	469,000.00	Sept. 1, 1976	
Total-----	\$5,000,000.00		
Total All Outstanding Issues-----	\$265,030,000.00		

SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1963-----	\$ 22,193,000.00	\$ 6,493,283.75	\$ 28,686,283.75
1964-----	24,169,000.00	6,034,982.50	30,203,982.50
1965-----	27,062,000.00	5,506,440.00	32,568,440.00
1966-----	26,937,000.00	4,904,280.00	31,841,280.00
1967-----	23,716,000.00	4,312,933.75	28,028,933.75
1968-----	22,534,000.00	3,748,776.25	26,282,776.25
1969-----	20,198,000.00	3,202,920.00	23,400,920.00
1970-----	19,016,000.00	2,697,812.50	21,713,812.50
1971-----	15,938,000.00	2,213,603.75	18,151,603.75
1972-----	15,771,000.00	1,755,322.50	17,526,322.50
1973-----	14,597,000.00	1,306,605.00	15,903,615.00
1974-----	11,378,000.00	901,001.25	12,279,001.25
1975-----	10,147,000.00	580,481.25	10,727,481.25
1976-----	7,256,000.00	287,477.50	7,543,477.50
1977-----	4,118,000.00	96,516.25	4,214,516.25
Total-----	\$265,030,000.00	\$44,042,436.25	\$309,072,436.25

NOTE: The following Bonds have been authorized but have not been issued as of June 30, 1962:

NAME OF LOAN		
General Public School Construction Loan of 1956-----	Chapter 80 of the Acts of 1956	\$ 5,361,000.00
Sewage Treatment Plant Loan of 1957-----	Chapter 741 of the Acts of 1957	1,081,000.00
General Construction Loan of 1957-----	Chapter 532 of the Acts of 1957	251.16
General Construction Loan of 1958-----	Chapter 66 of the Acts of 1958	416,855.08
Maryland Port Authority Loan of 1958-----	Chapter 100 of the Acts of 1958	7,200,000.00
General Construction Loan of 1959-----	Chapter 804 of the Acts of 1959	2,317,331.50
General Construction Loan of 1960-----	Chapter 86 of the Acts of 1960	4,539,552.87
General Construction Loan of 1961-----	Chapter 885 of the Acts of 1961	13,953,640.00
Nursing Home Loan of 1961-----	Chapter 643 of the Acts of 1961	1,500,000.00
County Jail Loan of 1961-----	Chapter 887 of the Acts of 1961	255,000.00
Maryland Port Authority First Loan of 1961-----	Chapter 423 of the Acts of 1961	3,000,000.00
Maryland Port Authority Second Loan of 1961-----	Chapter 422 of the Acts of 1961	10,000,000.00
Mount St. Mary's College Loan of 1961-----	Chapter 430 of the Acts of 1961	500,000.00
General Construction Loan of 1962-----	Chapter 128 of the Acts of 1962	22,365,000.00
Sewage Treatment Works Loan of 1962-----	Chapter 72 of the Acts of 1962	5,000,000.00
Provident Hospital Loan of 1962-----	Chapter 130 of the Acts of 1962	2,400,000.00
Baltimore City Jail Loan of 1962-----	Chapter 17 of the Acts of 1962	1,065,000.00
Washington College Loan of 1962-----	Chapter 30 of the Acts of 1962	825,000.00
Hood College Loan of 1962-----	Chapter 88 of the Acts of 1962	500,000.00
Area Redevelopment Loan of 1962-----	Chapter 126 of the Acts of 1962	500,000.00
College of Notre Dame of Maryland Loan of 1962-----	Chapter 66 of the Acts of 1962	750,000.00
General Public Junior and Community College Construction Loan of 1962-----	Chapter 22 of the Acts of 1962	5,000,000.00
General Public School Construction Loan of 1962-----	Chapter 25 of the Acts of 1962	20,000,000.00
Total-----		\$108,529,630.61